

GRAPH

Lewis County Health Department

County	Lewis 1997	Percent of 1997 Budget	Lewis 1998	Percent of 1998 Budget	Lewis 1999	Percent of 1999 Budget	Lewis 2000	Percent of 2000 Budget	Lewis 2001	Percent of 2001 Budget	Northeast District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$215,742.56		\$233,419.70		\$281,886.31		\$194,954.99		\$225,764.19			
<i>Local Revenues</i>												
Taxes	\$65,758.89	12.23%	\$76,984.16	12.89%	\$59,373.65	11.54%	\$83,927.05	13.80%	\$81,434.55	11.54%	26.24%	45.61%
Interest	\$7,588.40	1.41%	\$8,562.01	1.43%	\$7,867.64	1.53%	\$8,079.44	1.33%	\$12,015.75	1.70%	1.92%	1.77%
Vital Records	\$3,504.00	0.65%	\$4,016.00	0.67%	\$5,086.00	0.99%	\$4,556.00	0.75%	\$4,784.00	0.68%	1.37%	3.21%
Donations	\$12,591.50	2.34%	\$14,455.06	2.42%	\$12,157.17	2.36%	\$11,756.76	1.93%	\$11,671.08	1.65%	0.47%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.73%	6.68%
Other	\$12,441.71	2.31%	\$13,181.84	2.21%	\$19,925.74	3.87%	\$26,510.38	4.36%	\$37,864.11	5.36%	3.82%	1.41%
Total Local	\$101,884.50	18.95%	\$117,199.07	19.62%	\$104,410.20	20.30%	\$134,829.63	22.17%	\$147,769.49	20.93%	36.56%	59.10%
<i>DHSS</i>												
General Public Health	\$64,871.01	12.07%	\$60,471.83	10.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.79%	0.24%
Core Public Health	\$14,369.13	2.67%	\$11,797.91	1.97%	\$58,657.22	11.40%	\$50,781.77	8.35%	\$56,933.75	8.06%	9.62%	5.12%
MCH	\$16,460.14	3.06%	\$17,703.37	2.96%	\$63,220.19	12.29%	\$75,681.91	12.44%	\$70,564.00	10.00%	5.08%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.05%	0.22%
WIC Administration	\$25,901.76	4.82%	\$36,149.72	6.05%	\$33,472.51	6.51%	\$38,597.58	6.35%	\$33,429.91	4.74%	5.47%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$1,510.00	0.29%	\$1,180.00	0.19%	\$1,290.00	0.18%	0.27%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.65%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.19%	0.56%
Child Care Nurse Consultant	\$2,117.00	0.39%	\$3,008.50	0.50%	\$2,225.00	0.43%	\$2,497.50	0.41%	\$2,500.00	0.35%	0.33%	0.13%
Other	\$46,147.50	8.58%	\$56,232.00	9.41%	\$3,619.50	0.70%	\$1,192.16	0.20%	\$6,125.68	0.87%	2.24%	3.39%
Total DHSS	\$169,866.54	31.60%	\$185,363.33	31.03%	\$162,704.42	31.63%	\$169,930.92	27.94%	\$170,843.34	24.20%	25.88%	23.65%
<i>Other Revenues</i>												
Home Health	\$241,039.34	44.83%	\$268,600.54	44.96%	\$226,357.91	44.01%	\$271,865.04	44.69%	\$368,229.91	52.16%	25.79%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	6.12%	4.12%
Medicaid - (Non-Home Health)	\$24,844.32	4.62%	\$26,203.17	4.39%	\$20,900.84	4.06%	\$31,659.10	5.20%	\$16,440.20	2.33%	1.73%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.18%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.67%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.44%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.10%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,691.90	0.38%	1.37%	4.44%
Total Other	\$265,883.66	49.45%	\$294,803.71	49.35%	\$247,258.75	48.07%	\$303,524.14	49.90%	\$387,362.01	54.87%	37.56%	17.25%
Total Revenue	\$537,634.70	100.00%	\$597,366.11	100.00%	\$514,373.37	100.00%	\$608,284.69	100.00%	\$705,974.84	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$302,871.22	58.25%	\$323,111.73	58.87%	\$340,330.50	56.60%	\$330,174.32	57.18%	\$343,465.73	55.56%	60.67%	52.35%
Contract Services	\$47,760.75	9.19%	\$44,566.90	8.12%	\$47,937.50	7.97%	\$55,909.77	9.68%	\$80,661.27	13.05%	6.42%	15.50%
Supplies/Equipment	\$26,755.11	5.15%	\$38,034.80	6.93%	\$46,333.12	7.71%	\$39,761.96	6.89%	\$46,046.57	7.45%	8.67%	9.03%
Fringe Benefits	\$54,075.08	10.40%	\$64,110.81	11.68%	\$76,871.07	12.78%	\$78,378.79	13.57%	\$70,713.15	11.44%	12.33%	11.30%
Travel	\$30,161.06	5.80%	\$30,733.93	5.60%	\$28,522.51	4.74%	\$25,409.09	4.40%	\$27,949.18	4.52%	2.93%	1.31%
Utilities/Rent	\$9,456.83	1.82%	\$9,313.88	1.70%	\$8,919.78	1.48%	\$12,644.47	2.19%	\$14,350.89	2.32%	2.51%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.27%	2.08%
Other	\$48,897.01	9.40%	\$39,027.45	7.11%	\$52,390.21	8.71%	\$35,197.09	6.09%	\$35,056.78	5.67%	5.14%	6.56%
Total Expenditures	\$519,977.06	100.00%	\$548,899.50	100.00%	\$601,304.69	100.00%	\$577,475.49	100.00%	\$618,243.57	100.00%	100.00%	100.00%
Ending Balance	\$233,400.20		\$281,886.31		\$194,954.99		\$225,764.19		\$313,495.46			
Population	10,159		10,199		10,230		10,494		10,375		Sources:	
Per Capita Expenditure	\$51.18		\$53.82		\$58.78		\$55.03		\$59.59		Dept. of Health, Center for Local Public Health Services;	
											Federal-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	
Tax Rate	\$0.10		\$0.10		\$0.10		\$0.10		\$0.10			